

JANUARY 2018

Total Cash on hand as of 12/31/2017 - \$267,805.13

Plus: Deposits - \$411.65

Less Disbursements (January) - \$15,740.29

Total Cash on hand as of 01/31/2018 - \$252,476.29

January Check # 1305 - 1313

FEBRUARY 2018

Claims (February) - \$1271.29

February Check # 1314 - 1317